GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CFMS – Finance Department – Payment of Rs. 2,82,14,060/- (Rupees Two Crore Eighty Two Lakhs Fourteen Thousand and Sixty only) to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.Rt.No. 356 Date: 13.03.2018.

Read the following:

1. Inv. No. 6071140129, Dated 22-01-2018 and Invoice No. 6071140162, dated 22-01-2018 received from M/s SAP India Pvt.Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above, a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished two Invoices for Rs. 2,35,11,717/- towards Prod Infrastr & Cloud Hosting Ser-BYOL and for HANA Enterprise Cloud for the period 23-01-2018 to 22-04-2018 and 23-01-2018 to 22-04-2018 respectively. The following statement showing the details of Invoices and service charges to be paid to APCFSS:

Sl. No.	Invoice No. and Date	Description	Amount	service charges	Total
1	6071140129, dated 22-01-2018(including GST)	000010 Prod Infrastr & Cloud Hosting Serv - BYOL (23-01-2018 to 22-04-2018)	2,27,35,041-00	45,47,008-00	2,72,82,049-00
2.	6071140162, dated 22-01-2018	000010 EMS for SAP HANA Enterprise Cloud (23-01-2018 - 22-04-2018)	7,76,676-00	1,55,335-00	9,32,011-00
	Total:		2,35,11,717-00	47,02,343-00	2,82,14,060-00

4) The Government after careful examination, hereby accord to sanction Rs. 2,82,14,060/- (Rupees Two Crore Eighty Two Lakhs Fourteen Thousand and Sixty only) i.e. Rs. 2,35,11,717/- (Rupees Two Cores Thirty Five Lakhs Eleven Thousand Seven Hundred and Seventeen only) to M/s SAP India Private Ltd, and an amount of Rs.

47,02,343/- (Rupees Forty Seven Lakhs Two thousand and Three and Forty Three only) to APCFSS towards service charges.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 2,35,11,717/- (Rupees Two Cores Thirty Five Lakhs Eleven Thousand Seven Hundred and Seventeen only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G. Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 47,02,343/- (Rupees Forty Seven Lakhs Two Thousand Three Hundred and Forty Three only) and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

HEMA MUNIVENKATAPPA
SPECIAL SECRETARY TO GOVERNMENT

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
The AG, AP.
SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER